

## **FORCAST 2012 APRIL-JULY**

	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>4 MONTH</b>
	<b>FORCAST</b>	<b>FORCAST</b>	<b>FORCAST</b>	<b>FORCAST</b>	<b>FORCAST</b>
<b>REVENUES</b>					
	\$ 140,000.00	\$ 175,000.00	\$ 215,000.00	\$ 225,000.00	\$ 755,000.00
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	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>4 MONTH</b>
	<b>FORCAST</b>	<b>FORCAST</b>	<b>FORCAST</b>	<b>FORCAST</b>	<b>FORCAST</b>
PAYROLL (All departments incld stacy+ taxes)	47,700.00	48,200.00	\$50,000.00	\$50,000.00	\$195,900.00
MEDICAL/DENTAL INSURANCE	4,400.00	4,400.00	\$4,400.00	\$4,400.00	\$17,600.00
ROOM EXPENSES (Cable, cleaning & laundry, bkgrd music, guest supplies, newspaper)	\$ 6,050.00	\$ 6,200.00	\$6,800.00	\$6,800.00	\$25,850.00
CONTINENTAL BREAKFAST	\$ 6,000.00	\$ 6,500.00	\$7,000.00	\$7,000.00	\$26,500.00
VAN (Fuel, Port Entr., Maint.)	\$ 7,900.00	\$ 8,200.00	\$9,000.00	\$9,000.00	\$34,100.00
UTILITIES	\$ 18,000.00	\$ 19,500.00	\$20,000.00	\$20,000.00	\$77,500.00
GROUNDS/MAINTENANCE	\$ 5,600.00	\$ 5,800.00	\$6,200.00	\$6,200.00	\$23,800.00
OFFICE (Supplies, travel, bus. Licenses)	\$ 1,600.00	\$ 1,600.00	\$1,800.00	\$1,900.00	\$6,900.00
LEASES (Computers, copier, car)	\$ 2,700.00	\$ 2,700.00	\$2,700.00	\$2,700.00	\$10,800.00
BUSINESS INSURANCE	\$ 6,100.00	\$ 6,100.00	\$6,100.00	\$6,100.00	\$24,400.00
INTEREST/BANK CHARGES/CC COMMISSION	\$ 6,500.00	\$ 6,500.00	\$7,000.00	\$7,000.00	\$27,000.00
FRANCHISE FEES	\$ 12,350.00	\$ 12,350.00	\$23,700.00	\$23,700.00	\$72,100.00
DEPRECIATION	\$ 10,330.00	\$ 10,330.00	\$10,330.00	\$10,330.00	\$41,320.00
TAXES (all but payroll)	\$ 8,000.00	\$ 8,500.00	\$ 8,900.00	\$ 10,000.00	\$35,400.00
 <b>TOTAL FORCAST EXPENSES</b>	 143,230.00	 146,880.00	 163,930.00	 \$165,130.00	 \$619,170.00
 <b>TOTAL FORCAST REVENUE</b>	 140,000.00	 175,000.00	 215,000.00	 225,000.00	 \$755,000.00
 <b>FORCAST REVENUE</b>	 <u>(3,230.00)</u>	 <u>28,120.00</u>	 <u>51,070.00</u>	 <u>59,870.00</u>	 <u>135,830.00</u>